

FINANCIAL BATCH CALENDAR

January 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 HOLIDAY	3 Monthly Financial 1	4	5 Monthly Financial 2 EFTDT=01/11/23	6 Weekly Financial 1-1	7
8	9 Weekly Financial 2 EFTDT=01/13/23	10	11	12 Monthly Financial 3	13 Weekly Financial 1-2	14
15	16 HOLIDAY	17 Weekly Financial 2 EFTDT=01/23/23	18	19	20 Weekly Financial 1-3	21
22	23 Weekly Financial 2 EFTDT=01/27/23	24	25	26	27 Weekly Financial 1-L Pre-Payment	28
29	30 Weekly Financial 2 Pre-Payment EFTDT=02/03/23	31 Pre-Payment				

FINANCIAL BATCH CALENDAR

February 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=02/09/23	4
5	6	7	8	9	10 Weekly Financial 1-1	11
12	13 Weekly Financial 2 EFTDT=02/17/23	14 Monthly Financial 3	15	16	17 Weekly Financial 1-2	18
19	20 Weekly Financial 2 EFTDT=02/24/23	21	22	23	24 Weekly Financial 1-3L Pre-Payment	25
26	27 Weekly Financial 2 Pre-Payment EFTDT=03/03/23	28 Pre-Payment				

FINANCIAL BATCH CALENDAR

March 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=03/09/23	4
5	6	7	8	9	10 Weekly Financial 1-1	11
12	13 Weekly Financial 2 EFTDT=03/17/23	14 Monthly Financial 3	15	16	17 Weekly Financial 1-2	18
19	20 Weekly Financial 2 EFTDT=03/24/23	21	22	23	24 Weekly Financial 1-3L	25
26	27 Weekly Financial 2 EFTDT=03/31/23	28	29 Pre-Payment	30 Pre-Payment	31 Pre-Payment No Weekly Financials	

FINANCIAL BATCH CALENDAR

April 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 Monthly Financial 1	4	5 Monthly Financial 2 EFTDT=04/11/23	6	7 Weekly Financial 1-1	8
9	10 Weekly Financial 2 EFTDT=04/14/23	11	12 Monthly Financial 3	13	14 Weekly Financial 1-2	15
16	17 Weekly Financial 2 EFTDT=04/21/23	18	19	20	21 Weekly Financial 1-3L	22
23	24 Weekly Financial 2 EFTDT=04/28/23	25	26 Pre-Payment	27 Pre-Payment	28 Pre-Payment No Weekly Financials	29
30						

FINANCIAL BATCH CALENDAR

May 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=05/09/23	4	5 Weekly Financial 1-1	6
7	8 Weekly Financial 2 EFTDT=05/12/23	9	10	11 Monthly Financial 3	12 Weekly Financial 1-2	13
14	15 Weekly Financial 2 EFTDT=05/19/23	16	17	18	19 Weekly Financial 1-3	20
21	22 Weekly Financial 2 EFTDT=05/26/23	23	24	25	26 Weekly Financial 1-L Pre-Payment	27
28	29 HOLIDAY	30 Weekly Financial 2 Pre-Payment EFTDT=06/05/23	31 Pre-Payment			

FINANCIAL BATCH CALENDAR

June 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Monthly Financial 1	2	3
4	5 Monthly Financial 2 EFTDT=06/09/23	6	7	8	9 Weekly Financial 1-1	10
11	12 Weekly Financial 2 EFTDT=06/16/23	13 Monthly Financial 3	14	15	16 Weekly Financial 1-2	17
18	19 Weekly Financial 2 EFTDT=06/23/23	20	21	22	23 Weekly Financial 1-3L	24
25	26 Weekly Financial 2 EFTDT=06/30/23	27	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment No Weekly Financials	

FINANCIAL BATCH CALENDAR

July 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 Monthly Financial 1	4 HOLIDAY	5	6 Monthly Financial 2 EFTDT=07/12/23	7 Weekly Financial 1-1	8
9	10 Weekly Financial 2 EFTDT=07/14/23	11	12	13 Monthly Financial 3	14 Weekly Financial 1-2	15
16	17 Weekly Financial 2 EFTDT=07/21/23	18	19	20	21 Weekly Financial 1-3	22
23	24 Weekly Financial 2 EFTDT=07/28/23	25	26	27 Pre-Payment	28 Weekly Financial 1-L Pre-Payment	29
30	31 Weekly Financial 2 Pre-Payment EFTDT=08/04/23					

FINANCIAL BATCH CALENDAR

August 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=08/09/23	4 Weekly Financial 1-1	5
6	7 Weekly Financial 2 EFTDT=08/11/23	8	9	10 Monthly Financial 3	11 Weekly Financial 1-2	12
13	14 Weekly Financial 2 EFTDT=08/18/23	15	16	17	18 Weekly Financial 1-3	19
20	21 Weekly Financial 2 EFTDT=08/25/23	22	23	24	25 Weekly Financial 1-L	26
27	28 Weekly Financial 2 EFTDT=09/01/23	29 Pre-Payment	30 Pre-Payment	31 Pre-Payment		

FINANCIAL BATCH CALENDAR

September 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Monthly Financial 1	2
3	4 HOLIDAY	5	6 Monthly Financial 2 EFTDT=09/12/23	7	8 Weekly Financial 1-1	9
10	11 Weekly Financial 2 EFTDT=09/15/23	12	13 Monthly Financial 3	14	15 Weekly Financial 1-2	16
17	18 Weekly Financial 2 EFTDT=09/22/23	19	20	21	22 Weekly Financial 1-3L	23
24	25 Weekly Financial 2 EFTDT=09/29/23	26	27 Pre-Payment	28 Pre-Payment	29 Pre-Payment No Weekly Financials	30

FINANCIAL BATCH CALENDAR

October 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Monthly Financial 1	3	4 Monthly Financial 2 EFTDT=10/10/23	5	6 Weekly Financial 1-1	7
8	9 Weekly Financial 2 EFTDT=10/13/23	10	11 Monthly Financial 3	12	13 Weekly Financial 1-2	14
15	16 Weekly Financial 2 EFTDT=10/20/23	17	18	19	20 Weekly Financial 1-3	21
22	23 Weekly Financial 2 EFTDT=10/27/23	24	25	26	27 Weekly Financial 1-L Pre-Payment	28
29	30 Weekly Financial 2 Pre-Payment EFTDT=11/03/23	31 Pre-Payment				

FINANCIAL BATCH CALENDAR

November 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Monthly Financial 1	2	3 Monthly Financial 2 EFTDT=11/09/23	4
5	6	7	8	9	10 Weekly Financial 1-1	11
12	13 Weekly Financial 2 EFTDT=11/17/23	14 Monthly Financial 3	15	16	17 Weekly Financial 1-2	18
19	20 Weekly Financial 2 EFTDT=11/24/23	21	22	23 HOLIDAY	24 Weekly Financial 1-3L	25
26	27 Weekly Financial 2 EFTDT=12/01/23	28 Pre-Payment	29 Pre-Payment	30 Pre-Payment	Note: 11/11 is a Federal Holiday celebrated on 11/10.	

FINANCIAL BATCH CALENDAR

December 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Monthly Financial 1	2
3	4	5 Monthly Financial 2 EFTDT=12/11/23	6	7	8 Weekly Financial 1-1	9
10	11 Weekly Financial 2 EFTDT=12/15/23	12 Monthly Financial 3	13	14	15 Weekly Financial 1-2	16
17	18 Weekly Financial 2 EFTDT=12/22/23	19	20	21	22 Weekly Financial 1-3L	23
24	25 HOLIDAY	26 Weekly Financial 2 EFTDT=01/02/24	27 Pre-Payment	28 Pre-Payment	29 Pre-Payment No Weekly Financials	30
31						